		Candi Bryon		Division: Water Transmission Systems		
		SCWA E	nterprise	Section: Water Transmission Systems		
Fu	nd Number:	52-750-1	00			
Ph	one Number:	521-6212		Index No	.(s): <u>675108</u>	
De	partment Head	Approva	<u>l:</u>			
Α.	APPROPRIATIO Sub-Object No		Acco	ount Title/Explan	ation	Amount
6180		Maintenance -Annadel Tar (\$10,000)-Ad -Mirabel Clos -(\$145,000)-I -Steelhead B (\$500,000)-A -Warm Spring (\$80,000)-Ad -Wohler&Mira -(\$800,000)-I -Wohler Clos -(\$35,000)-R		2 Recoating Proitional Appropriated Circuit TV Upgebudget ach Salmonid Haditional Appropriated Underground ebudget dicircuit TV Upgebudget house1&2 Stairs	tions grade abitat Project ations Modernization tions Power Line	\$1,840,000
			included in the	proposed budge	anges and additions to projects et. Additional appropriations dgetary earnings.	
В.	REVENUE ADJU	<u>JSTMENT</u>		Subtotal A	— Appropriation Adjustment	\$1,840,000
	Sub-Object No.		No Revenue A	ount Title/Explan djustment	ation	Amount
C.	NET COST			Subtotal	Revenue Adjustment	\$0
		Cost Inc	rease or (Decre	ease)	-	\$1,840,000

Pr	epared By:	Candi Br	yon	Division: Water Transmission Systems	
Fu	nd Name:	SCWA E	nterprise	Section: Water Transmission Systems	
Fu	nd Number:	52-750-1	00		
Ph	one Number:	521-6212)	Index No.(s): 675108	
De	partment Head	d Approva	al:		
A. APPROPRIATION Sub-Object No. 6180		Account Title/Explanation Maintenance - Buildings Phone Maintenance-404 Aviation & W. College (\$40,000)-Additional Appropriations O&M manual & Record Drawings (\$50,000)-Additional Appropriations Aqueduct Cathodic Protection (\$345,000)-Additional Appropriations Mirabel Environment Equipment Shed (\$25,000)-Additional Appropriations Mirabel Generator Upgrade (\$25,000)-Additional Appropriations Wohler&Mirabel 12 KV Transformer Maintenance			
			Information Te (\$60,000)-Add The above req included in the	itional Appropriations echnology Project itional Appropriations quests reflect changes and additions to projects proposed budget. Additional appropriations d by available budgetary earnings.	
В.	REVENUE ADJU Sub-Object No		Acco	Subtotal Appropriation Adjustment ount Title/Explanation djustment	\$610,000 Amount
C.	NET COST			Subtotal Revenue Adjustment	\$0
٥.		t Cost Inc	rease or (Decr	ease)	\$610,000
51 1101 5 501 111			`	. , -	

Prepared By: Candi Bryon		Division: Water Transmission Systems			
Fund Name:	SCWA Enterprise	Section: Water Transmission Systems			
Fund Number:	52-750-100	_			
Phone Number:	521-6212	Index No.(s): 675108			
Department Hea	d Approva <u>l:</u>				
A. APPROPRIATION Sub-Object N 6180	Maintenance Kastania Boo (\$29,000)-Re (\$26,000)-Ac Warm Spring (\$50,000)-Ac Cathodic Pro (\$75,000)-Ac Cathodic Pro (\$50,000)-Ac SEB, Well M (\$35,000)-Ac	Account Title/Explanation Amount Maintenance - Buildings \$290,000 Kastania Booster Station-Switchgear (\$29,000)-Rebudget (\$26,000)-Additional Appropriations Warm Springs Dam-Runner&Generator (\$50,000)-Additional Appropriations Cathodic Protection (Caissons 2,3,4,5) (\$75,000)-Additional Appropriations Cathodic Protection (Ralphine #3) (\$50,000)-Additional Appropriations SEB, Well Motor Starter Upgrade (\$35,000)-Additional Appropriations			
	(\$25,000)-Ad The above re included in th	ditional Appropriations equests reflect changes and additions to project proposed budget. Additional appropriations and by available budgetary earnings.			
B. REVENUE ADJ Sub-Object N		Subtotal Appropriation Adjustment count Title/Explanation	\$290,000 Amount		
C. <u>NET COST</u>		Subtotal Revenue Adjustment	\$0		
Amount of Ne	et Cost Increase or (Dec	crease)	\$290,000		

Prepared By: Candi Bryon Division: Water Transmission Systems Fund Name: Section: Water Transmission Systems SCWA Enterprise Fund Number: 52-750-100 Phone Number: 521-6212 Index No.(s): 675108 Department Head Approval: A. **APPROPRIATION** Sub-Object No. Account Title/Explanation Amount 6570 Consultant Services \$963,500 North Coast Area Integrated Water Mang (\$42,500)-Additional Appropriations Bay Area Integrated Regional Water Mang (\$49,000)-Additional Appropriations Natural Hazard Reliability Assessment (\$712,000)-Additional Appropriations Information Technology Project (\$160,000)-Additional Appropriations 8010 Contribution Non-County Government 46,000 North Bay Watershed Associations (\$26,000)-Additional Appropriations Russian River Watershed Association (\$20,000)-Additional Appropriation These items will be funded by available budgetary retained earnings. Subtotal Appropriation Adjustment \$1,009,500 B. REVENUE ADJUSTMENT Sub-Object No. Account Title/Explanation Amount No Revenue Adjustment Subtotal Revenue Adjustment \$0 C. <u>NET COST</u> Amount of Net Cost Increase or (Decrease) \$1,009,500

Prepared By: Candi Bryon Division: Water Transmission System Fund Name: SCWA Enterprise Section: Storage Facilities Fund Number: 57-750-400 Phone Number: 521-6212 Index No.(s): 675405 Department Head Approval: A. **APPROPRIATION** Sub-Object No. Account Title/Explanation Amount Kawana Springs Tank # 2 \$6,300,000 9168 (\$3,800,000)-Rebudget (\$2,500,000)-Additional Appropriations This project is rebudgeted due to delays, work will continue in FY 05/06. Subtotal Appropriation Adjustment \$6,300,000 B. REVENUE ADJUSTMENT Sub-Object No. Account Title/Explanation Amount 4200 **ENT-LTD Proceeds** \$3,000,000 4209 **ENT-LTD Proceeds-Clearing** (3,000,000)4625 OT W/in Special Dist - BOS 3,200,000 This is to record the operating transfer from the Storage Facilities Revenue Bond Fund. \$3,200,000 Subtotal Revenue Adjustment C. NET COST Amount of Net Cost Increase or (Decrease) \$3,100,000

Prepared By:	Candi Bryon	Division: Water Transmission	System
Fund Name:	SCWA Enterprise	Section: Storage Facilities Re	venue Bonds
Fund Number:	57-750-460		
Phone Number	r: <u>521-6212</u>	Index No.(s) 675462	
Department He	· · · — — — — — — — — — — — — — — — — —		
A. <u>appropria</u>	<u>TION</u>		
		. —	
Sub-Object		ount Title/Explanation	Amount
8625	•	pecial Dist-Bos	\$3,200,000
	(\$3,200,000)-Rebudget	
	This request i	is to transfer band proceeds to	
		is to transfer bond proceeds to Facilities Fund.	
	the Storage F	raciiiles Fulia.	
		Subtotal Appropriation Adjustment	\$3,200,000
B. <u>REVENUE AI</u>) IIISTMENT	Subtotal Appropriation Adjustinent	ψ3,200,000
Sub-Object		ount Title/Explanation	Amount
<u> </u>		e Adjustment	7 1110 0111
		Subtotal Revenue Adjustment	\$0
_			
C. <u>NET COST</u>			
Amount of I	Net Cost Increase or (De	ecrease)	\$3,200,000

Prepared By: Candi Bry		yon	Division:	Water Transmission S	smission System	
Fund Name:	SCWA E	nterprise	Section:	Common Facilities Re	evenue Bond Fund	
Fund Number:	57-750-4	50				
Phone Number	: 521-6212	2	Index No	.(s):675454		
Department He	ad Approv	val:				
A. APPROPRI	ATION					
Sub-Object		Acco	unt Title/Explan	ation	Amount	
8625		OT-W/IN Spe	ecial Dist-Bos		\$40,000	
		•	is to transfer bo non Facilities Fu	•		
B. REVENUE .	ADJUSTN	IENT	Subtotal Appro	priation Adjustment	\$40,000	
Sub-Object			unt Title/Explan Adjustment	ation	Amount	
			Subtotal R	evenue Adjustment	\$0	
C. <u>NET COST</u>						
Amount of N	let Cost In	crease or (De	crease)		\$40,000	

Prepared By: Division: Water Transmission System Candi Bryon Fund Name: SCWA Enterprise Section: Common Facilities Fund Number: 57-750-420 Phone Number: 521-6212 Index No.(s): 675421 Department Head Approval: A. APPROPRIATION Account Title/Explanation Sub-Object No. Amount 9113 Wohler Site Improvements \$50,000 -Wohler Collectors 1&2 Surge Protection (\$50,000)- Rebudget 9136 **Production Well Improvements** 100,000 -Construction of a sound wall (\$35,000)- Rebudget (\$65,000)-Additional Appropriations 9152 Pump & Collector Capacity Project 412,000 - Collector 6 Project (\$355,000)-Rebudget - Pilot Study (\$17,000)-Rebudget - Wohler/Forestville Pipeline-(\$40,000)-Additional Appropriations 9170 Riverfront Reclamation (\$20,000)-Rebudget 55,000 (\$35,000)-Additional Appropriations These items will be funded by a combination of Revenue Bonds and budgetary retained earnings. Subtotal Appropriation Adjustment \$617,000 B. **REVENUE ADJUSTMENT** Sub-Object No. Account Title/Explanation **Amount** 4625 **Operating Transfer** \$40,000 This is to record the operating transfer from the Common Facilities Revenue Bond Fund. Subtotal Revenue Adjustment \$40,000 C. NET COST \$577,000 Amount of Net Cost Increase or (Decrease)

Prepared By:	pared By: Candi Bryon		Division: Water Transmission System		
Fund Name: SCWA Enterprise		rise	Section: Pipeline Facilities		
Fund Number:	57-750-410				
Phone Numbe	r: <u>521-6212</u>		Index No.(s): 675413		
Department He	ead Approv <u>al:</u>				
A. <u>APPROPRIA</u> Sub-Object 9163	No.		ount Title/Explanation drone Pipeline	Amount 200,000	
	(\$1 app ins	00,000) propriation, pection,	at is to rebudget funds and (\$100,000) additional on needed for field engineering and e support.		
B. <u>REVENUE AI</u>	DJUSTMENT		Subtotal Appropriation Adjustment	\$200,000	
Sub-Object	<u>No.</u>	Acc	ount Title/Explanation	Amount	
4625	OT	W/in Spe	ecial Dist - BOS	\$2,200,000	
	Son	oma Aqı	cord an operating transfer from the ueduct Revenue Bond Fund for the Eldridge-Madrone Pipeline.		
			Subtotal Revenue Adjustment	\$2,200,000	
C. <u>NET COST</u>					
Amount of I	Net Cost Increa	ecrease)	(\$2,000,000)		

Prepared By: Candi Bryon		ryon	Division: Water Transmission System		
Fund Name: SCWA Enterprise		Enterprise	Section: Sonoma Aqueduct Re	venue Bond Fund	
Fund Number	r: <u>57-750-</u>	470			
Phone Numb	er: <u>521-621</u>	2	Index No.(s): <u>675470</u>		
Department F	Head Appro	v <u>al:</u>			
A DDD ODD	ATION				
A. <u>APPROPRI</u> Sub-Objec		Acco	ount Title/Explanation	Amount	
8625	<u> </u>	OT W/in Spe	\$2,200,000		
		Pipeline Faci	ord an operating transfer to the lities Fund for financing ge-Madrone Pipeline.		
			Subtotal Appropriation Adjustment	\$2,200,000	
B. <u>REVENUE</u>			. T'	•	
Sub-Object	ct No.	No Revenue	ount Title/Explanation Adjustment	Amount	
		.101.000100	Subtotal Revenue Adjustment	\$0	
			·		
C. <u>NET COST</u>			=		
Amount of	Net Cost I	ncrease or (De	ecrease)	\$2,200,000	